

B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

### HOLDING STATEMENT

**Client Name** : Anita Jain  
**Client Bo Id** : 1201330000696691 : 29/04/2024  
**Address** : 43 WARD NO 9 BHINDAR : Individual  
 : PANCHORIYON KI GALI : Individual-Resident  
 : VALLABH NAGAR : Active  
 : RAJASTHAN, INDIA, UDAIPUR, Pin : 313603 : H4470086  
 : Tel No. 9829265502 : Regular BO  
**Second Holder** : :  
**Branch** : Madhuri Pokharna : Madhuri Pokharna

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE680A01011	DHANLAXMI BANK		300.000	44.78	13434.00
INE565A01014	INDIAN OVERSEAS B-EQ		200.000	68.65	13730.00
INE919I01024	MUSIC BROAD-EQ2/-		800.000	18.59	14872.00
INE683A01023	SOUTH INDIAN-EQ 1/-		3000.000	31.04	93120.00
INE691A01018	UCO BANK-EQ		500.000	58.50	29250.00
INE692A01016	UNION BANK OF INDIA		100.000	156.75	15675.00
INE528G01035	YES BANK LTD-EQ2/-		3000.000	27.11	81330.00
Total			7900.000		261411.00
Grand Total			7900.000		261411.00

\* Value Calculated on the basis of CDSL rates as on 29/04/2024 for information purpose only.

This is computer generated statement and hence it does not require any signature.